4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

DVV Query 4.1.2

Provide the schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year2017-18, 2018-19, 2019-20, 2020-21 and 2021-22.

DVV Clarifications

Proofs for infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22 are provided.

The schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2017-18

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY) DIST. AMRAVATI. SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 1 8.

| CHEDULE "A" : SPECIFIED/G | ENERAL FUNDS | 7.2.5 (2) | | | SCHEDULE "B" : LIABILITIES CONTI | <u>). :</u> | | | |
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| | | Balance | Additions | Balance | SUB TOTAL BROUGHT OVER | 4,98,642.88 | 12,79,425.00 | 12,54,855.00 | 5,23,212.88 |
| | | as on 1st | during | as on | Other Liabilities. | | | | |
| | | April, | the year. | 31st | Senior College. | | | | |
| General Fund : | - | 2017 2,10,000.00 | | March,2018. | M.S.Board Exam. Fees. | 12,766.00 | | | 12,766.00 |
| | n1 | 1,080.00 | - | 2,10,000.00 | Profession Tax. | 3,380.00 | 140 | - | 3,380.00 |
| Games, Sports and Gymkhana | Fund. | 1,64,426.95 | 00 000 00 | 1,080.00 | Salary Deduction Account. | 1,469.80 | | - | 1,469.80 |
| Students Aid Fund. | - | 3,75,506.95 | 29,939.00 | 1,94,365.95 | GPF (Shri Kuralkar). | 960.00 | • | | 960.00 |
| O T A L : Rs | _ | 3,73,500.95 | 29,939.00 | 4,05,445.95 | P.F. Advance Recovery from Staff. | 1,000.00 | | - | 1,000.00 |
| A STATE OF THE STA | | | | | Electricity Charges Payable. | 18,210.00 | 23,080.00 | 18,210.00 | 23,080.00 |
| CHEDULE "B" : LIABILITIES | | | 1200000 NO | | Telephone Charges Payable. | 240.00 | 1,223.00 | 240.00 | 1,223.00 |
| | Balance | Additions | Paid off | Balance | Newspaper Charges Payable. | 1,416.00 | 593 | 1,416.00 | |
| | as on 1st | during | during the | as on | Exam. Fees Remb. To Students. | | 1,430.00 | - | 1,430.00 |
| | April, | the year. | Year | 31st · | University Theory Exam. Advance. | 5,430.00 | , | - | 5,430.00 |
| | 2017 | | | March,2018. | University Practical Exam. Advanc | 1,000.00 | | | 1,000.00 |
| eposits (Senior College): | | | | | University Examination Advance. | -10 | | | 0 |
| Library Deposit. | 20,245.13 | | 8,300.00 | 11,945.13 | | 4,000.00 | | | 4,000.00 |
| Caution Money. | 75,850.00 | 4,150.00 | - | 80,000.00 | | 1,000.00 | | | .,, |
| Laboratory Deposit. | 990.00 | | 2 | 990.00 | | | 5,53,138.00 | 4,73,138.00 | 80,000.00 |
| | 97,085.13 | 4,150.00 | 8,300.00 | 92,935.13 | | | 0,00,100.00 | 4,75,155.55 | 00,000.0 |
| Scholarships and Concessions | | | | | For March/October 2016. | 50,000.00 | 72 | 9 | 50,000.00 |
| Government Of India | | | | | For March/October 2010. | 30,000.00 | | | 50,000.00 |
| Scholarship. | 18,394.00 | | | 18,394.00 | Junior College Account (per Contra) | 1,02,200.00 | 5.63 | 2 | 1,02,200.0 |
| Akhil Bhartiya Agrawal Sama | St. Company of the Co | | | 10,054.00 | Junior College. | 1,02,200.00 | - | | 1,02,200.0 |
| Scholarship Kosh. | 420.00 | (38) | | 420.00 | | 5,499.00 | 120 | | 5,499.0 |
| Scholarship Rosh. | 18,814.00 | 0.00 | 0.00 | 18,814.00 | | 3,499.00 | - | - | 5,475.0 |
| University Fees : | 10,014.00 | 0.00 | 0.00 | 10,014.00 | For March,2003. | 2,369.00 | | | 2,369.0 |
| Examination Fees. | 1,62,135.00 | 9,59,325.00 | 9,54,017.00 | 1,67,443.00 | 1. The control of the | 3,000.00 | - | - 6 | 3,000.0 |
| Examination Forms. | 11,332.00 | 20,105.00 | 17,850.00 | 13,587.00 | | 495.00 | | | 495.0 |
| | Account to the second s | | | | | | 5 | - | 220.0 |
| Other Fees. | -750.25 | 2,88,846.00 | 2,74,688.00 | 13,407.75 | | 220.00 | - | - | 3,220.0 |
| - | 1,72,716.75 | 12,68,276.00 | 12,46,555.00 | 1,94,437.75 | | 3,220.00 | | 9.0 | A Total Control of the Control of th |
| | | | | | UGC-Account. | 12,334.00 | | - | 12,334.0 |
| Junior College : | | 10 10010 | | | UGC. | | | 1 27 (20 00 | |
| Library and Laboratory Dep | 1,16,890.00 | 6,490.00 | - | 1,23,380.00 | | 1,37,620.00 | - | 1,37,620.00 | - |
| Board Examination Fees. | 1,850.00 | Property of | - | 1,850.00 | | | | 10.05.150.00 | 0.00.000.0 |
| FA under FIP Scheme. | 350.00 | - | | . 350.00 | Marie Marie and Company of the Compa | 8,65,471.68 | 18,58,296.00 | 18,85,479.00 | 8,38,288.6 |
| Student Aid Fund. | 4,437.00 | 509.00 | - | 4,946.0 | | | 100 100 | | |
| Fees for Statement of Marks | 240.00 | - | 77 | 240.0 | | ERTY: | Balance. | Additions | Balance |
| Dress Allowance. | 300.00 | | | 300.0 | | | as on 1st | during | as on |
| Book Allowance. | 225.00 | | | 225.0 | O College and Out of UGC Grant] | | April, | the year. | 31st |
| Tuition Fees. | 82,468.00 | <u>~</u> | - | 82,468.0 | 0 | | 2017 | | March,2018. |
| School Kishoravastha Jivan | 5) 0.00 G. | | | | Building. | VI. | 18,57,374.13 | | 18,57,374. |
| Kaushalya Shikshan | 300.00 | 2 | | 300.0 | O Toilets. | | 3,281.04 | | 3,281. |
| Remuneration From Board. | 1,160.00 | 192 | 100 | 1,160.0 | | | 66,309.31 | 120 | 66,309. |
| E N | 2,08,220.00 | 6,999.00 | -0 | 2,15,219.0 | O Cycle Stand & Car Shed. | | 71,548.00 | - | 71,548. |
| Junior College Term Fees. | | 5,555.00 | | | Building [Adm. Block, Auditorium, C | omputer | | | |
| | | | | 1,807.0 | Centre, Indor Sports Facility Centre | etcl | | • | |
| | 1.807.00 | _ | | 1,807.0 | Centre, muoi oports racinti centre | | | | |
| Junior College Account. SUB TOTAL CARRIED OVER | 4.98.642.88 | 12,79,425.00 | 12,54,855.00 | | | na Ba | 1,57,77,045.00 | 3,13,019.00 3,13,019.00 | 1,60.90,064.0 |

| 1 | | | 2 | | |
|---|---|---|---|---|---|
| , | • | • | - | * | * |

| ADARSHA SCIENCE, JAIRAMDAS BHAGCHA SCHEDULES FORMING A PART OF BALANCE | ND ARTS AND BIR | LA COMMERCE | MAHAVIDYALAYA: | [2] | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------|
| SCHEDULE "D" : MOVABLE PROPERTY. : | E SHEET AS ON 31 | ST MARCH, 2 0 | 18. | | | |
| | Balance as on | Addis | . / | | | |
| Junior College and Out | 01st April | Additions I | Balance as on | CHEDULE "F" : CASH AND BANK BALANCES : | | |
| of UGC Grant]. | 2017 | during | Sist | Senior College : | | |
| Furniture and Equipments. | 14,67,898.84 | the year. 49,600.00 | March,2018. | With Bank of Maharashtra, Dhamangaon. | | |
| Equipments. | 7,69,917.45 | 6,44,153.00 | 13,17,498.84 | Salary Account No.3178. | -1,01,729.42 | |
| Library Books. | 16,99,735.58 | 2,11,686.00 | 14,14,070.45 | Non-Salary Account No.380. | 1,88,101.61 | |
| Laboratory Apparatus. | 16,18,842.29 | 2,37,034.00 | 19,11,421.58 | Miscellaneous Account No.2651. | 5,36,920.60 | |
| Chalk Board. | 1,008.20 | -,01,001.00 | 18,55,876.29 | P.F. Account No.3185. | -43,187.27 | 8,69,938.90 |
| Utensils and Curtains. | 7,141.15 | _ | 1,008.20 7,141.15 | State Bank of India, Dhamangaon. | | |
| Computer and Airconditioner. | 3,63,160.00 | - | 3,63,160.00 | Current Account No.11495064082. | | 11,785.00 |
| Sports Materials. | 5,099.00 | - | 5,099.00 | Amravati Dist. Co-Op. Bank, Dhamangaon. | | |
| C.C.TV. Camera. | 42,125.00 | _ | 42,125.00 | Fees Reimbursement Account No. 13059. | | 14,206.67 |
| Audio Visual Aids. | 22,843.00 | | | Sub-Treasury, Dhamangaon. | | |
| Out of UGC Grant (X Plan) | Days of North Control Control | 1000 | 22,843.00 | P.L.A. Account (Old). | | 100.00 |
| Books. | 4,11,166.75 | | 4,11,166.75 | 0.1111 | | |
| Equipments, Furniture. | 41,22,092.00 | | 41,22,092.00 | Cash in hand: | | 3,429.36 |
| Laboratory Apparatus. | 1,76,268.00 | 1 Tr | 1,76,268.00 | Sub-Total : Rs | <u></u> | 8,99,459.93 |
| TOTAL: Rs | 1,07,07,297.26 | 11,42,473.00 | 1,18,49,770.26 | La contraction of the contractio | | |
| The state of the s | | | 1,18,49,770.26 | Junior College : | | |
| SCHEDULE "E" : ADVANCES : | | | | With Bank of Maharashtra, Dhamangaon. | | |
| Senior College. | | | | On Saving Account No.20251300791. | | 3,48,139.36 |
| Board Practical Examination. | | 10 140 00 | | Amravati Dist. Central Co-Op.Bank, | | |
| AMV Employees Provident Fund. | | 12,140.90 | | On Saving Account No.65. | | 2,19,346.00 |
| N.S.S. Senior College. | | 1,505.14 | | Cash In Hand. | | 642.00 |
| | | 99,620.00 | | Sub-Total : Rs | | 5,68,127.36 |
| N.S.S. Junior College. | | 600.00 | KC | | | |
| University Examination Expenses. | | | | Junior College Term Fees : | | |
| For March,2005. | | 15,000.00 | | With Bank of Maharashtra, Dhamangaon. | | |
| Sahu Maharaj Merit Scholarship. | | 813.00 |) | On Saving Account No.20251386998. | 29,778.00 | |
| University Practical Examination Expenses | s. | 5,070.00 |) | Cash In Hand. | 811.00 | |
| University Workshop Expenses. | | 1,667.00 |) | Sub-Total : Rs | 4 | 30,589.00 |
| Fees Receivable-2017-18. | | 5,86,949.00 | | Contracts of Contracts | | 00,000.00 |
| Provident Fund Contribution. | | 784.00 | | UGC Account. | | - |
| ANM Co-operative Stores. | | 1,000.00 | 7,25,149.04 | With Bank of Maharashtra, Dhamangaon. | 118 | |
| | | | | Account No. 6012395821. | 8,98,340.00 | |
| Junior College. | | | | Cash In Hand. | | 9 09 366 00 |
| Board Examination Forms. | | 2,570.00 | n . | TOTAL: Rs | 26.00 | 8,98,366.00 23,96,542.29 |
| The state of the s | | 2,370.00 | | TOTAL: RS | = | 23,90,342.29 |
| Board Examination Advance. | | | * | 0 | | |
| To Shri S.G.Gawade. | | 3,000.00 | 0 | | | |
| Board Practical Examination Advance. | | | | | | |
| . To Centre Incharge. | | 5,064.00 | 0 | 4 | | |
| Shri D.P.Baheti (I.T.Jr.Pract.Exam.) | | 661.00 | 0 | | | |
| Senior College (Per Contra). | 141 | 1,02,200.0 | 0 1,13,495.00 | nandna Bay | | |
| Junior College Account. | | | - 20 EU T | Con The | 1 | |
| Term Fees [Per Contra]. | | - | 1,807.00 | (8) | | |
| | | | 4.0000000 | (a) WARDHA | 13.6 | |
| TOTAL : Rs | | | 8,40,451.04 | | \%• | |
| 11890 | | | | | | |

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 1 8.

| SCHEDULE "G" UNSPE | ENT/[RECEIVABLE] G | | | ON: | | | | | |
|---------------------------------------------------|--------------------|------------------------|-----------------------------------|-----------------|--------------|---------------------------|----------------------------|--------------------|--------------------------|
| Nature of Grant. | | Unspent/ Receivable | Grant Received Refunded/Adjusted. | Other Income | Total. | Expenditure during the yr | Management Contribution | Net Expenditure | Unspent/ (Receivable) |
| | | Balance as on | during the year | | | (Net of other | during the | during the yr. | Balance as on |
| | | 01.04.2017. | | | | Receipt if any) | year. | | 31.03.2018. |
| Building Construction (Jnder XI Plan (Towards | | 45,000.00 | - | 841 | 45,000.00 | • | • | 2 | 45,000.00 |
| Building Grant. | | | | | | | | | |
| Indore Sport Facilit | ty Complex. | (7,00,000.00) | 7,00,000.00 | 52,640.00 | 52,640.00 | 52,640.00 | * | 52,640.00 | - |
| Basket Ball Court. | | (1,25,000.00) | 1,25,000.00 | | • | | - | | - |
| SUB-TOTAL: | Rs | (7,80,000.00) | 8,25,000.00 | 52,640.00 | 97,640.00 | 52,640.00 | | 52,640.00 | 45,000.00 |
| | • | | E. | • | | • | • | | |
| OTHER GRANTS: | | | | | | | | | |
| Minor Research Pro | ject. | | | | | | | | |
| Commerce Depart Under UGC XII Plan | | 27,500.00 | - | 0.00 | 27,500.00 | - | | 7.5 | 27,500.00 |
| Remidial Coachin | g for SC/ST/OBC. | 62,728.00 | * | _ | 62,728.00 | _ | - | 15 | 62,728.00 |
| IQAC Grant. | | 99,837.00 | - | _ | 99,837.00 | _ | | | 99,837.00 |
| Graduate Develop | ment Scheme. | 13,57,529.00 | - | | 13,57,529.00 | 8,60,922.00 | 2 | 8,60,922.00 | 4,96,607.00 |
| SUB-TOTAL: | Rs | 15,47,594.00 | 0.00 | • | 15,47,594.00 | 8,60,922.00 | | 8,60,922.00 | 6,86,672.00 |
| nterest from Bank. | | 6,127.75 | 55,287.00 | • | 61,414.75 | 3,220.00 | | 3,220.00 | 58,194.75 |
| SUB-TOTAL: | Rs | 6,127.75 | 55,287.00 | _ * | 61,414.75 | 3,220.00 | | 3,220.00 | F0 104 FF |
| TOTAL: Rs | | 7,73,721.75 | 8,80,287.00 | 52,640.00 | 17,06,648.75 | 9,16,782.00 | 0.00 | 9,16,782.00 | 58,194.75 7,89,866.75 |
| Unspent. | | 15,98,721.75 | | | ,55,610,70 | | Unspent. | 2,10,702.00 | 7,89,866.75 |
| Overspent. | | (8,25,000.00) | • | | | | Overspent. | 15 | - 1,09,800.73 |
| 25.9 | | . 7,73,721.75 | | | | | o receptant. | · | 7,89,866.75 |
| | | | • | | | | | | 1,02,000.70 |

Wardha, the 21st day of Sept., 2018 WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

William Star

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

FRN. 115239W

PRINCIPAL PRINCIPAL anha Sdence, J.B.Arts & Comm. Mahavidyalaya, Dhamangaan Riy

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI. [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2018.

| . 1 | Balance | Addition | Total |
|-----------------------------------------|-----------------------------------------|-------------|----------------------------------|
| SCHEDULE "A": MOVABLE PROPERTY: | As On | during the | As On |
| | 01.04.2017. | year. | 31.03.2018. |
| | | | |
| | | | |
| Out of College Fund. | | | |
| ri ri | 4,48,935.00 | 32,800.00 | 4,81,735.00 |
| Computers and Softwares. | a. €colored vy€torovenic solove versine | | |
| * | 2,33,425.00 | 1,38,549.00 | 3,71,974.00 |
| Books. | -1 | | |
| *************************************** | 4,68,679.00 | 49,600.00 | 5,18,279.00 |
| F <mark>urn</mark> iture. | 1,00,0.2100 | | |
| | 1,51,990.00 | 2,88,540.00 | 4,40,530.00 |
| L <mark>ab</mark> oratory Equipments. | 1,01,550.00 | | |
| | 13,03,029.00 | 5,09,489.00 | 18,12,518.00 |
| Sub-Total: Rs | 10,00,023.00 | | |
| | | | |
| Out of UGC Grant. | | | |
| | 52,500.00 | :== | 52,500.00 |
| LCD Projector. | 52,500.00 | | |
| · · · · · · · · · · · · · · · · · · · | 35,788.00 | - | 35,788.00 |
| Books. | 33,788.00 | | |
| | 2,95,980.00 | | 2,95,980.00 |
| Laboratory Equipments. | 2,93,960.00 | | a mark mount of algorithms and a |
| • | 79,633.00 | - | 79,633.00 |
| Furniture. | 79,033.00 | | |
| | 4,63,901.00 | | 4,63,901.00 |
| Sub-Total: Rs | 17,66,930.00 | 5,09,489.00 | 22,76,419.00 |
| TOTAL: RS | 17,00,500.00 | 3,00,100 | |
| | | | |

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PRINCIPAL Adamha Science, I.B.Arts & Birla Comm. Mahavidyalaya. Dhamangaon Riy

Wardha, the 21st day of 2018 Sept.,

FOR TAPDIYA CHANDNA BHUTADA & CO. ACCOUNTANTS CHARTERED

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

FRN. 115239 W

The schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2018-19

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY) DIST. AMRAVATI. SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 1 9.

| SCHEDULE "A" : SPECIFIED/G | ENERAL FUND | S : | | | SCHEDULE "B" : LIABILITIES CONT | D. : | | | |
|------------------------------|-------------|--------------|--------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Balance | Additions | Balance | SUB TOTAL BROUGHT OVER | 5,23,212.88 | 40,70,260.00 | 37,19,140.00 | 8,74,332.88 |
| | | as on 1st | during | as on | Other Liabilities. | | | | |
| | | April, | the year. | 31st | Senior College. | | | | |
| | 200 | 2018 | | March,2019. | M.S.Board Exam. Fees. | 12,766.00 | | - | 12,766.00 |
| General Fund: | | 2,10,000.00 | | 2,10,000.00 | Profession Tax. | 3,380.00 | - | • | 3,380.00 |
| Games, Sports and Gymkhana | Fund. | 1,080.00 | - | 1,080.00 | Salary Deduction Account. | 1,469.80 | | * | 1,469.80 |
| Students Aid Fund. | | 1,94,365.95 | 30,819.00 | 2,25,184.95 | GPF (Shri Kuralkar). | 960.00 | • | - | 960.00 |
| TOTAL: Rs | _ | 4,05,445.95 | 30,819.00 | 4,36,264.95 | P.F. Advance Recovery from Staff. | 1,000.00 | 5.0 | * | 1,000.00 |
| | | | | | Electricity Charges Payable. | 23,080.00 | 30,140.00 - | 23,080.00 | 30,140.00 |
| SCHEDULE "B" : LIABILITIES : | 1 | | | | Telephone Charges Payable. | 1,223.00 | 2,804.00 | 1,223.00 | 2,804.00 |
| | Balance | Additions | Paid off | Balance | Newspaper Charges Payable. | | | - | |
| | as on 1st | during | during the | as on | Exam. Fees Remb. To Students. | 1,430.00 | 2,525.00 | | 3,955.00 |
| | April, | the year. | Year | 31st | University Theory Exam. Advance. | 5,430.00 | | | 5,430.00 |
| | 2018 | | (C-1) | March,2019. | University Practical Exam. Advanc | 1,000.00 | | | 1,000.00 |
| Deposits (Senior College): | 2010 | | | march, 2015. | University Examination Advance. | 1,000.00 | | | .,,,,,,,,,, |
| Library Deposit. | 11,945.13 | 8,470.00 | 4,200.00 | 16,215.13 | For March 2005. | 4,000.00 | | | 4,000.00 |
| Caution Money. | 80,000.00 | 4,130.00 | 4,200.00 | 84,130.00 | University ExamTheory/Practical. | 4,000.00 | | | 1,000.00 |
| Laboratory Deposit. | 990.00 | 2,565.00 | | 3,555.00 | For March-19/October 2018. | 1,30,000.00 | 4,34,401.00 | 4,79,401.00 | 85,000.00 |
| | 92,935.13 | 15,165.00 | 4,200.00 | 1,03,900.13 | | 1,50,000.00 | 4,54,401.00 | 4,75,401.00 | 05,000.00 |
| Scholarships and Concessions | | 10,100.00 | 4,200.00 | 1,00,500.10 | Junior College Account (per Contra) | 1,02,200.00 | | | 1,02,200.00 |
| Government Of India | • | | | | Junior College. | 1,02,200.00 | - | 970 | 1,02,200.00 |
| Scholarship. | 18,394.00 | 2,851,344.00 | 2,523,781.00 | 3,45,957.00 | | 5,499.00 | 1972 | | 5,499.00 |
| Akhil Bhartiya Agrawal Sama | | 2,001,044.00 | 2,020,701.00 | 5,45,557.00 | Board Examination Advance. | 3,433.00 | | | 3,499.00 |
| Scholarship Kosh. | 420.00 | 120 | 2 | 420.00 | | 2,369.00 | 191 | 199 | 2,369.00 |
| Scholarship Rosh. | 18,814.00 | 28,51,344.00 | 25,23,781.00 | 3,46,377.00 | According to the first the | 3,000.00 | - | | 3,000.00 |
| University Fees : | 10,014.00 | 20,51,544.00 | 20,20,701.00 | 3,40,377.00 | Oct,2005 & March 2006. | 495.00 | - | - | 495.00 |
| Examination Fees. | 1,67,443.00 | 8,81,900.00 | 8,89,644.00 | 1,59,699.00 | | | 10 | | 220.00 |
| Examination Forms. | 13,587.00 | 29,530.00 | 21,675.00 | 21,442.00 | | 3,220.00 | - | 1.51 | 3,220.00 |
| Other Fees. | 13,407.75 | 2,92,321.00 | 2,79,840.00 | 25,888.75 | | 12,334.00 | | | 12,334.00 |
| Other rees. | 1,94,437.75 | 12,03,751.00 | 11,91,159.00 | 2,07,029.75 | | 12,334.00 | • | | 12,334.00 |
| S- | 1,94,437.73 | 12,03,731.00 | 11,91,109.00 | 2,07,023.70 | Salary Payable to Substitute | | | | |
| Junior College: | | | | | Teacher. | | 61 204 00 | | 61 204 00 |
| Library and Laboratory Dep | 1,23,380.00 | | | 1,23,380.00 | | (7.0 | 61,394.00 | - | 61,394.00 |
| Board Examination Fees. | 1,850.00 | , - | | | TOTAL Rs | 8,38,288.68 | 46,01,524.00 | 42,22,844.00 | 10 16 060 60 |
| | | 8.5 | | (5) | | 0,30,200.00 | 40,01,524.00 | 42,22,844.00 | 12,16,968.68 |
| FA under FIP Scheme. | 350.00 | • | | 350.00 | | | | | |
| Student Aid Fund. | 4,946.00 | - | * | 4,946.00 | | | | | |
| Fees for Statement of Marks | 240.00 | • | | 240.00 | The state of the s | ERTY: | Balance | Additions | Balance |
| Dress Allowance. | 300.00 | | - | 300.00 | | | as on 1st | during | as on |
| Book Allowance. | 225.00 | - | - | 225.00 | | | April, | the year. | 31st |
| Tuition Fees. | 82,468.00 | - | | 82,468.00 | | · - | 2018 | | March,2019. |
| School Kishoravastha Jivan | | | | 166940000-0000 | Building. | | 18,57,374.13 | • | 18,57,374.13 |
| Kaushalya Shikshan. | 300.00 | | | 300.00 | | | 3,281.04 | • | 3,281.04 |
| Remuneration From Board. | 1,160.00 | | | 1,160.00 | | | 66,309.31 | | 66,309.31 |
| 2 | 2,15,219.00 | | | 2,15,219.00 | | | 71,548.00 | | 71,548.00 |
| Junior College Term Fees. | | | | | Building [Adm. Block, Auditorium, C | omputer | | | |
| Junior College Account. | 1,807.00 | | • | 1,807.00 | | e, etc]. | | | - 14 200 400 |
| SUB TOTAL CARRIED OVER | 5,23,212.88 | 40,70,260.00 | 37,19,140.00 | 8,74,332.88 | | | 1,60,90,064.00 | - | 1,60,90,064.00 |
| | | | | | TOTAL: Rs chandr | a Bhu | 1,80,88,576.48 | | 1,80,88,576.48 |
| | | | | | (3) | 12 | | | The second secon |

[..2..]

| Computer and Airconditioner. 1,105.00 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 1,111.66.75 | ADARSHA SCIENCE, JAIRAMDAS BHAGCHA | ND ADTE AND DED | | | [2] | |
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| Electrolis | SCHEDULES FORMING A PART OF BALANCE | SHEET AS ON 31 | ST MARCH 2 0 | MAHAVIDYALAYA | • | |
| Junic College and Out of UGC Grant . 2018 | SCHEDULE "D" : MOVABLE PROPERTY. : | THE THE CHOI | OI MARCH, 2 0 | 13. | | |
| Surfice Collège and Out 2018 during 1018 t April 2018 during 1018 t (Pure M. Marthy) 1018 t (Pure M. Marth | | alance as on | Additions 1 | Balance as on | SCHEDULE "F" : CASH AND BANK BALANCES : | |
| ### Color Grant 19 19 19 19 19 19 19 1 | [| 01st April | | and the second of the second o | | |
| Furniture and Equipments. 15,17,498,84 5,130,00 15,68,848 M Salary Account No.3178. (3,34,238.01 5,04,247.81 5,07,56.00 20,48,177.81 5,07,56.00 20,48,177.81 5,07,56.00 20,48,177.81 5,07,56.00 20,48,177.82 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003.20 1,003 | | 2018 | the year. | | | |
| Equipments | STATE AND THE STATE OF THE STAT | 15,17,498.84 | 51,350.00 | | | 7.97.981.02 |
| Library Books. 19,11,421.58 1,36,756.00 20,48,177.58 Laboratory Apparatus. 18,558,76.29 2,2299.50 0,278,871.29 (Laboratory Apparatus. 1,008.20 - 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1,008.20 1, | | 14,14,070.45 | • | 14,14,070.45 | | 13,94,238.01 |
| Laboratory Appairatus | The state of the s | 19,11,421.58 | 1,36,756.00 | 20,48,177.58 | · · · · · · · · · · · · · · · · · · · | |
| Uternalis and Curtains | | 18,55,876.29 | 2,22,995.00 | 20,78,871.29 | P.F. Account No.3185. | |
| Computer and Airconditioner. 3,83,160,00 8,950,00 3,72,110.00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099,00 5,099 | STORY OF THE STORY | 50 | | 1,008.20 | State Bank of India, Dhamangaon. | <u></u> ▼ |
| Sport Materials Sport | | | | | | 3,38,522.00 - |
| C.C.T. Camera. 42,125.00 - 42,125.00 Audio Visual Aids 22,843.00 - 22,843.00 Cut of UGC Grant (K Plan) Books 4,11,165.75 - 4,11,166.75 Equipments, Furniture. 41,22,092.00 - 41,22,092.00 - 1,76,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - 176,288.00 - | | 50 51 1 | 8,950.00 | 3,72,110.00 | Amravati Dist. Co-Op. Bank, Dhamangaon. | |
| Audio Visual Aids | 그리 없는 일반에 가게 되었다면서 하게 되었다고 하다 | | 7. | | 그 경기가 마시되었다면 하면 하다 하다가 되었다면 하지만 하지만 하는데 그 아니라 하다가 | 15,682.00 |
| Schedule Sub-Total Res | | | 2 | | Sub-Treasury, Dhamangaon. | |
| Soles | | 22,843.00 | - | 22,843.00 | P.L.A. Account (Old). | 100.00 |
| Sub-Total : Rs | | 4 11 166 86 | | | and the second | |
| 1,76,268.00 | | | * | | | |
| SCHEDULE To : ADVANCES : | | | | | Sub-Total : Rs | 31,92,061.60 |
| Schedule | | | 4 20 0E1 00 | | | |
| Senior College. | 1 0 1 A D : Rs | 1,10,49,770.20 | 4,20,051.00 | 1,22,69,821.26 | | |
| Senior College. Amravati Dist. Central Co-Op. Bank, On Saving Account No.65. 2,088.00 | SCHEDIII E "E" . ADVANCES . | | | | | |
| Board Practical Examination | | | | | 9 | 5,05,971.86 |
| AMV Employees Provident Fund. 1,505.14 | The state of the s | | 10 140 00 | | | |
| N.S.S. Senior College. 89,620.00 Sub-Total : Rs Sub-Total : Rs Sub-Total : Rs S. Junior College. 600.00 Sub-Total : Rs | | | | | and the state of t | |
| N.S.S. Junior College. University Examination Expenses. For March, 2005. Sahu Maharaj Merit Scholarship. Sahu Maharaj Merit Scholarship. University Practical Examination Expenses. 5,070.00 University Workshop Expenses. 1,667.00 Fees Receivable-2018-19. Provident Fund'Contribution. ANM Co-operative Stores. Junior College. Board Examination Forms. Board Examination Forms. Board Examination Advance. To Shri S.G.Gawade. Sond Sond Sond Advance. To Centre Incharge. Shi D.P.Baheti (I.T.Jr. Pract. Exam.) Senior College (Per Contra). Junior College Account. TO TAL: Rs Sh.62,472.04 TO TAL: Rs Junior College (Per Contra). Junior College Account. Sch. J. | • • | | 15 | | | |
| University Examination Expenses. For March, 2005. Sahu Maharaj Merit Scholarship. Sub-Total : Rs Sub-Total : Rs Sub-Total : Rs VGC Account. VGC Account. VGC Account. With Bank of Maharashtra, Dhamangaon. Account No. 6012395821. Sub-Total : Rs Sub- | | | W. T. A. T. C. T. D. C. T. C. | | Sub-Total : Rs | 5,08,221.86 |
| For March, 2005. 15,000.00 With Bank of Maharashtra, Dhamangaon. 25,918.00 University Practical Examination Expenses. 5,070.00 Cash In Hand. 2025;1386998. 25,918.00 University Workshop Expenses. 1,667.00 Sub-Total : Rs 25,995.00 Fees Receivable-2018-19. 6,18,970.00 VIGC Account. ANM Co-operative Stores. 1,000.00 7,47,170.04 With Bank of Maharashtra, Dhamangaon. Account No. 6012395821. 2,69,406.80 2,69,432.80 Dard Examination Forms. 2,570.00 TOTAL : Rs 39,95,711.26 Senior College (Per Contra). 1,002.000 J.1,13,495.00 J.1, | | | 600.00 | | | |
| Sahu Maharaj Merit Scholarship. 813.00 On Saving Account No. 20251386998. 25,918.00 University Practical Examination Expenses. 5,070.00 Cash In Hand. 77.00 University Workshop Expenses. 1,667.00 Sub-Total: Rs 25,995.00 Fees Receivable-2018-19. 6,18,970.00 UGC Account. Account. Account. Account. Account. Account. Account. Account. Account. 2,69,406.80 Account. 2,69,406.80 Account. | [11] [12] [12] [13] [13] [14] [14] [15] [15] [15] [15] [15] [15] [15] [15 | | | | 400 MARIO MARIO MATERIA MARIO MA | |
| University Practical Examination Expenses. 5,070.00 University Workshop Expenses. 1,667.00 Fees Receivable-2018-19. 6,18,970.00 Provident Fund*Contribution. 784.00 ANM Co-operative Stores. 1,000.00 Junior College. Board Examination Forms. 2,570.00 Board Examination Advance. To Shri S.G.Gawade. 3,000.00 Board Practical Examination Advance. To Centre Incharge. 5,064.00 Shri D.P.Baheti (I.T.Jr.Pract.Exam.) 661.00 Senior College (Per Contra). 1,002,200.00 Junior College (Per Contra). 1,807.00 TO TAL: Rs TO TAL: Rs She J. Rs 8,000 Board Recount. Term Fees [Per Contra]. 1,807.00 TO TAL: Rs 8,000 Board Recount. To TAL: Rs 8,000 Board Recount. To TAL: Rs 1,807.00 TO TAL: Rs | | | - 12 | | | |
| University Workshop Expenses. 1,667.00 Fees Receivable-2018-19. 6,18,970.00 Provident Fund'Contribution. 784.00 ANM Co-operative Stores. 1,000.00 Junior College. 2,570.00 Board Examination Forms. 2,570.00 Board Examination Advance. 70 Centre Incharge. 5,064.00 Shri D.P. Baheti (I.T.J. Pract. Exam.) 661.00 Senior College Account. 70 Centre Incharge. 1,002,200.00 Junior College Recount. 70 Centre Incharge. 1,807.00 Junior College Recount. 1,807.00 | | | | | | |
| Fees Receivable-2018-19. 6,18,970.00 Provident Fund*Contribution. 784.00 ANM Co-operative Stores. 1,000.00 ANM Co-operative Stores. 1,000.00 Junior College. Board Examination Forms. 2,570.00 Board Examination Advance. To Shri S.G.Gawade. 3,000.00 Board Practical Examination Advance. To Centre Incharge. 5,064.00 Shri D.P.Baheti (I.T.Jr.Pract.Exam.) 661.00 Senior College (Per Contra). 1,02,200.00 Junior College Account. Term Fees [Per Contra]. 1,807.00 TO TAL: Rs 1,807.00 Board Fractical Examination Advance. 1,1807.00 TO TAL: Rs 1,807.00 TO TAL: Rs 1,807.00 WARDHA With Bank of Maharashtra, Dhamangaon. Account No. 6012395821. 2,69,406.80 TO TAL: Rs 2,69,406.80 TO TAL: Rs 2,69,406.80 TO TAL: Rs 2,69,406.80 TO TAL: Rs 2,69,408.80 TO TAL: Rs 2,69,432.80 TO TAL: Rs | The first property of the first first from the firs | . | | | | 77.00 |
| Provident Fund Contribution. 784.00 UGC Account. With Bank of Maharashtra, Dhamangaon. Account No. 6012395821. 2,69,406.80 Account No. 6012395821. | University Workshop Expenses. | | 1,667.00 | | Sub-Total : Rs | 25,995.00 |
| ANM Co-operative Stores. 1,000.00 7,47,170.04 With Bank of Maharashtra, Dhamangaon. Account No. 6012395821. 2,69,406.80 | Fees Receivable-2018-19. | | 6,18,970.00 | | | |
| Account No. 6012395821. 2,69,406.80 Cash In Hand. | Provident Fund Contribution. | | 784.00 | | UGC Account. | |
| Sunior College. Cash In Hand. 26.00 2,69,432.80 | ANM Co-operative Stores. | 3 | 1,000.00 | 7,47,170.04 | With Bank of Maharashtra, Dhamangaon. | |
| Board Examination Forms. 2,570.00 TOTAL : Rs 39,95,711.26 | A | 5 | | 80 | Account No. 6012395821. | 2,69,406.80 |
| Board Examination Forms. 2,570.00 TOTAL : Rs 39,95,711.26 | Junior College. | | | | Cash In Hand. | 26.00 2,69,432.80 |
| Board Examination Advance. To Shri S.G.Gawade. Board Practical Examination Advance. To Centre Incharge. Shri D.P.Baheti (I.T.Jr.Pract.Exam.) Senior College (Per Contra). Junior College Account. Term Fees [Per Contra]. 1,807.00 TOTAL: Rs 8,62,472.04 | 44로 인명 성공기 등이 이렇게 되는 다른 사용이 보고 있다. Harrier Ha | | 2,570.00 | | TOTAL : Rs | |
| To Shri S.G.Gawade. 3,000.00 Board Practical Examination Advance. To Centre Incharge. 5,064.00 Shri D.P.Baheti (I.T.Jr.Pract.Exam.) 661.00 Senior College (Per Contra). 1,02,200.00 Junior College Account. Term Fees [Per Contra]. 1,807.00 TOTAL: Rs 8,62,472.04 | Board Examination Advance. | | | | | |
| Board Practical Examination Advance. To Centre Incharge. 5,064.00 Shri D.P.Baheti (I.T.Jr.Pract.Exam.) Senior College (Per Contra). Junior College Account. Term Fees [Per Contra]. 1,807.00 TOTAL: Rs 8,62,472.04 | | | 3,000,00 | | | |
| To Centre Incharge. 5,064.00 Shri D.P.Baheti (I.T.Jr.Pract.Exam.) 661.00 Senior College (Per Contra). 1,02,200.00 1,13,495.00 Junior College Account. Term Fees [Per Contra]. 1,807.00 TOTAL: Rs 8,62,472.04 | | | 0,000.00 | | | |
| Shri D.P.Baheti (I.T.Jr.Pract.Exam.) Senior College (Per Contra). Junior College Account. Term Fees [Per Contra]. 1,807.00 1,13,495.00 1,807.00 WARDHA COLUMN WARDH | | | 5 064 00 | | 63 | |
| Senior College (Per Contra). 1,02,200.00 1,13,495.00 Junior College Account. 1,807.00 Total : Rs 8,62,472.04 Wardha College Wardha | | | 3,50 | | | |
| Total: Rs 1,807.00 8,62,472.04 WARDHA | | | | | | |
| Total: Rs 1,807.00 8,62,472.04 WARDHA | | | 1,02,200.00 | - 1,13,493.00 | Chandra 8ha | |
| | | | | 1 907 00 | (3) | |
| | Term Fees [Per Contra]. | | | 1,807.00 | | |
| | TOTAL . D- | | | 8.62.472.04 | WARDHA S | |
| | IOIAL ; RE | | | 5,52,17,2104 | | |

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2019.

| SCHEDULE "G" UNSPENT/[RECEIVABLE] | GRANT [UNIVERSITY | GRANT COMMISSI | ON: | | | | 37-4 | Unspent/ |
|--------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|-----------------|-------------|------------------------------------------------------------------|---------------------------------------------------|--------------------------------------|----------------------------------------|
| Nature of Grant. | Unspent/ Receivable Balance as on 01.04.2018. | Grant Received Refunded/Adjusted. during the year | Other Income | Total. | Expenditure during the yr (Net of other Receipt if any) | Management Contribution during the year. | Net Expenditure during the yr. | (Receivable) Balance as on 31.03.2019. |
| Building Construction (IX plan) Under XII Plan (Towards). | 45,000.00 | N=1 | - | 45,000.00 | | | - | 45,000.00 |
| Substitute Teacher Salary Under FIP. Teacher Fellowship Under FIP- | * | 5,52,545.00 | ¥ | 5,52,545.00 | 613,939.00 | | 613,939.00 | -61,394.00 |
| Contingencies. | - | 15,000.00 | - | 15,000.00 | 15,000.00 | ٠ | 15,000.00 | |
| SUB-TOTAL: Rs | 45,000.00 | 567,545.00 | • | 612,545.00 | 628,939.00 | | 628,939.00 | (16,394.00) |
| OTHER GRANTS: | | | | | | | | |
| Minor Research Project. | | | | | | | | |
| Commerce Department Under UGC XII Plan. | 27,500.00 | - | - | 27,500.00 | | • | - | 27,500.00 |
| Remidial Coaching for SC/ST/OBC. | 62,728.00 | (62,728.00) | * | | - | | 3 = 3 | s . |
| IQAC Grant. | 99,837.00 | (99,837.00) | * | | - | - | 14 | 1.5 |
| Graduate Development Scheme. | 4,96,607.00 | (496,607.00) | - | | - | | | - |
| SUB-TOTAL: Rs | 6,86,672.00 | -659,172.00 | | 27,500.00 | • | • | • | 27,500.00 |
| Interest from Bank. | 58,194.75 | | 31,586.00 | 89,780.75 | 1,347.20 | (* | 1,347.20 | 88,433.55 |
| SUB-TOTAL: Rs | 58,194.75 | | 31,586.00 | 89,780.75 | 1,347,20 | | 1,347.20 | 88,433.55 |
| TOTAL: Rs | 7,89,866.75 | -91,627.00 | 31,586.00 | 7,29,825.75 | 6,30,286.20 | | 6,30,286.20 | 99,539.55 |
| Unspent. | 7,89,866.75 | | | | | Unspent. | | 1,60,933.55 |
| Overspent. | • | | | | 9 | Overspent. | | (61,394.00) |
| | 7,89,866.75 | | | | | | _ | 99,539.55 |
| | | | | | | 200 | | |

sha Science, J.B. Arts Comm. Mahavidyalaya Dhamangaon Riy.

Wardha, the 27th day of June, 2019

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

WARDHA

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283 FRN. 115239W

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2019.

| SCHEDULE "A" : MOVABLE PROPERTY : | Balance As On 01.04.2018. | Addition during the year. | Total As On 31.03.2019. |
|-----------------------------------|---------------------------------|---------------------------------|-------------------------------|
| Out of College Fund. | | | |
| Computers and Softwares. | 4,81,735.00 | - | 4,81,7 <mark>35</mark> .00 |
| Books. | 3,71,974.00 | 95,255.00 | 4,67,2 <mark>29.</mark> 00 |
| Furniture. | 5,18,279.00 | 7.00 | 5,18,27 <mark>9.0</mark> 0 |
| Laboratory Equipments. | 4,40,530.00 | 1,55,278.00 | 5,95,80 <mark>8.0</mark> 0 |
| Sub-Total: Rs | 18,12,518.00 | 2,50,533.00 | 20,63,051.00 |
| Out of UGC Grant. | | | |
| LCD Projector. | 52,500.00 | | 52,500 <mark>.00</mark> |
| Books. | 35,788.00 | | 35,788 <mark>.00</mark> |
| Laboratory Equipments. | 2,95,980.00 | - | 2,95,980. <mark>00</mark> |
| Furniture. | 79,633.00 | æ | 79,633. <mark>00</mark> |
| Sub-Total : Rs | 4,63,901.00 | - | 4,63,901.00 |
| TOTAL: RS | 22,76,419.00 | 2,50,533.00 | 25,26,952.00 |

andna Bh

WARDHA

ered Accoun

Mandia PRINCIPAL

Adarsha Science, J.B. Arts Birla Comm. Mahavidyalaya Dhantangaon Rly.

Wardha, the 29th day of Oct., 2019 FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

RAJENDRA

BHUTADA - PARTNER] Membership No.43283

FRN. 115239 W

The schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2019-2020

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA:

DHAMANGAON (RLY) DIST. AMRAVATI.

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 0.

| | | SCHEDULES | FORMING A PA | RT OF BALANCE | SHEET AS ON 3151 MARCH, 2 | . . | | | e = = |
|----------------------------------------|-------------|----------------|--------------|---------------|------------------------------------------|--------------|----------------|---------------|-----------------------------|
| | | | | | SCHEDULE "B" : LIABILITIES CONT | <u>D, :</u> | | 28,63,847.00 | 17,64,223.88 |
| EDULE "A" : SPECIFIED/ | GENERAL FUN | DS: | Additions | Balance | | 8,74,332.88 | 37,53,738.00 | 28,63,847.00 | |
| 300 <u>00</u> | | | during | as on | SUB TOTAL BROUGHT OVER | | | | |
| | | as on 1st | the year. | 31st | Other Liabilities. | | | 2 | 12,766.00 |
| | | April, 2019 | u.e.j | March,2020. | Senior College. M.S.Board Exam. Fees. | 12,766.00 | • | - | 3,380.00 |
| | | 2,10,000.00 | | 2,10,000.00 | Profession Tax. | 3,380.00 | • | | 1,469.80 |
| eral Fund: | o Found | 1,080.00 | | 1,080.00 | Salary Deduction Account. | 1,469.80 | 5 | 2 | 960.00 |
| eral Fund : nes,Sports and Gymkhani | a ruid. | 2,25,184.95 | 25,622.00 | 2,50,806.95 | GPF (Shri Kuralkar). | 960.00 | | _ | 1,000.00 |
| ients Aid Fund. | - | 4,36,264.95 | 25,622.00 | 4,61,886.95 | P.F. Advance Recovery from Staff. | 1,000.00 | 7 | 30,140.00 | 31,320.00 |
| TAL: Rs | - | | | | Electricity Charges Payable. | 30,140.00 | 31,320.00 | 2,804.00 | 429.00 |
| TARMITIES | | | | | Telephone Charges Payable. | 2,804.00 | 429.00 | 2,804.00 | 3,955.00 |
| DULE "B" : LIABILITIES | Balance | Additions | Paid off | Balance | Exam. Fees Remb. To Students. | 3,955.00 | - | 5 | 5,430.00 |
| | as on 1st | during | during the | as on | University Theory Exam. Advance | 5,430.00 | - | - | 1,000.00 |
| | April, | the year. | Year | 31st | University Theory Exam. Navano | 1,000.00 | | 2 | 1,000.00 |
| | 2019 | | | March,2020. | University Practical Exam. Advance | 7 | | | 4,000.00 |
| | 2019 | | | | University Examination Advance. | 4,000.00 | • | - | 4,000.00 |
| sits (Senior College): | 16,215.13 | 4,340.00 | - | 20,555.13 | For March 2005. | | | | ar 000 00 |
| ary Deposit. | 84,130.00 | 4,620.00 | - | 88,750.00 | University ExamTheory/Practical. | 85,000.00 | • | | 85,000.00 |
| tion Money. | 3,555.00 | 3,495.00 | - | 7,050.00 | For March-19/October 2018. | 00,000.00 | 6,04,962.00 | 5,46,190.00 | 58,772.00 |
| oratory Deposit. | 1,03,900.13 | 12,455.00 | • | 1,16,355.13 | For March-20/October 2019. | 1,02,200.00 | - | - | 1,02,200.00 |
| | | | | | Junior College Account (per Contra | 1,02,200.00 | | | |
| larships and Concessions | | | | | Junior College. | 5,499.00 | 7 | -, | 5,499.00 |
| ernment Of India | 3,45,957.00 | 28,27,788.00 | 19,63,651.00 | 12,10,094.00 | Board Practical Exam. Advance. | 0,175.00 | | | |
| cholarship. | | | | | Board Examination Advance. | 2,369.00 | 2 | | 2,369.00 |
| il Bhartiya Agrawal Sama | 420.00 | | | 420.00 | For March,2003. | 3,000.00 | 2 | - | 3,000.00 |
| holarship Kosh. | 3,46,377.00 | 28,27,788.00 | 19,63,651.00 | 12,10,514.00 | March,2004. | 495.00 | 2 | - | 495.00 |
| ersity Fees : | 0,10,01110 | | | 7531 | Oct,2005 & March 2006. | 220.00 | - | - | 220.00 |
| mination Fees. | 1,59,699.00 | _ | • | 1,59,699.00 | Examination Fees - EOZP Amrava | 3,220.00 | - | - | 3,220.00 |
| minadon rees. | 2,00,000 | | | | I.C.T. Training Advance | | 50,000.00 | - | 50,000.00 |
| mination Forms. | 21,442.00 | 9,785.00 | 18,912.00 | 12,315.00 | Specified Grant-M.H.R.D., I.I.T. De | 12,334.00 | - | - | 12,334.00 |
| er Fees. | 25,888.75 | 9,03,710.00 | 8,81,284.00 | 48,314.75 | UGC-Account. | 12,554.00 | | | |
| Lei recs. | 2,07,029.75 | 9,13,495.00 | 9,00,196.00 | 2,20,328.75 | UGC. | | | | |
| , - | _, | | | | Salary Payable to Substitute | 61 204 00 | | 61,394.00 | 24 |
| or College : | | | | | Teacher. | 61,394.00 | 1,000.00 | - | 1,000.00 |
| rary and Laboratory Dep | 1,23,380.00 | - | = | 1,23,380.00 | Audit Fees Payable. | ·=: | 1,000.00 | | ,=15.505.1050 |
| ard Examination Fees. | 1,850.00 | 2 | - | 1,850.00 | - | 10.15.050.60 | 44,41,449.00 | 35,04,375.00 | 21,54,042.68 |
| under FIP Scheme. | 350.00 | 15#1 | | 350.00 | | 12,16,968.68 | 44,41,449.00 | 33,04,373.00 | 21,04,042.00 |
| ident Aid Fund. | 4,946.00 | 2 | _ | 4,946.00 | | | w v | | Deleger |
| s for Statement of Mark: | 240.00 | | _ | 240.00 | SCHEDULE "C" IMMOVABLE PROPI | ERTY: | Balance | Additions | Balance |
| ess Allowance. | 300.00 | _ | ** | 300.00 | | | as on 1st | during | as on |
| ok Allowance. | 225.00 | 2 2 | - | 225.00 | | | April, | the year. | 31st |
| ition Fees. | 82,468.00 | _ | | 82,468.00 | • | | 2019 | | March,2020. |
| nool Kishoravastha Jivan | 02,400.00 | | | | B <mark>uild</mark> ing. | | 18,57,374.13 | | 18,57,37 <mark>4.1</mark> 3 |
| aushalya Shikshan. | 300.00 | <u> </u> | | 300.00 | To <mark>ilet</mark> s. | | 3,281.04 | • | 3,28 <mark>1.04</mark> |
| muneration From Board. | 1,160.00 | | | 1,160.00 | Play Field Development. | | 66,309.31 | <u></u> | 66,309 <mark>.31</mark> |
| | 2,15,219.00 | | | 2,15,219.00 | Cycle Stand & Car Shed. | | 71,548.00 | Chandoa Brid | 71,548.00 |
| ior College Term Fees. | a,10,217.00 | - | | | Building [Adm. Block, Auditorium, C | omputer | | 100 | (Se.) |
| nior College Account. | 1,807.00 | <u>u</u> | | 1,807.00 | | | | WARDHA | /20/ |
| TOTAL CARRIED OVE | 8,74,332.88 | 37,53,738.00 | 28,63,847.00 | 17,64,223.88 | Out of UGC Grant. | | 1,60,90,064.00 | MARDHA E | \$60,90,064.00 |
| | J,17,002.00 | 37,00,738.00 | 20,00,011.00 | | TOTAL: Rs | 100 | 1,80,88,576.48 | 12 | A180,88,576.48 |
| | | | | | | | | 131 | |
| | | | | | | | | Priered Accou | 13/ |
| | | | | | | 5% | | O ACCO | |

| SCHEDULES FORMING A PART OF BALAN | NCE SHEET AS ON | IKLA COMME | 0.000 | | | |
|--------------------------------------------|-----------------|-------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| MOVABLE PROPERTY . | CE SHEET AS UN | 31ST MARCH, | 2020. | · · · · · · · · · · · · · · · · · · · | | , |
| Including Senior College. | Balance as on | Additions | Balance as on | SCHEDULE "F" : CASH AND BANK BALANCES : | | |
| Junior College and Out | 01st April | during | 31st | Senior College: | | , |
| of UGC Grantl. | 2019 | the year. | March, 2020. | With Bank of Maharashtra, Dhamangaon. | - 120000 | • |
| Furniture and Equipments. | 15,68,848.84 | 138,675.00 | | 4 Salary Account No.3178. | 8,00,127.02 | • |
| Equipments. | 14,14,070.45 | - | 14,14,070.45 | Non-Salary Account No.380. | 11,66,224.01 | ı |
| Library Books. | 20,48,177.58 | 1,20,957.00 | | N- 06E1 | 6,84,325.12 | ı |
| Laboratory Apparatus. | 20,78,871.29 | 6,60,743.00 | | | 46,175.27 | 2- |
| Chalk Board. | 1,008.20 | - | 1,008.20 | O State Bank of India, Dhamangaon. | | 26,9 |
| Utensils and Curtains. | 7,141.15 | - | 7,141.15 | | | 10 |
| Computer and Airconditioner. | 3,72,110.00 | 48,082.00 | 4,20,192 <mark>.00</mark> | | | 12,0 |
| Sports Materials. | 5,099.00 | | 5,099 <mark>.00</mark> | | | 200 |
| C.C.TV. Camera. | 42,125.00 | - | 42,125 <mark>.00</mark> | The state of the s | | 1 |
| Audio Visual Aids. | 22,843.00 | - | 22,843.00 | | | 7 |
| Out of UGC Grant (X Plan) Books. | | | | I IDAN ANDOMINA (DINA) | | • |
| | 4,11,166.75 | - | 4,11,16 <mark>6.7</mark> 5 | 5 Cash in hand : | | , |
| Equipments, Furniture. | 41,22,092.00 | - | 41,22,092.00 | | _ | ~ |
| Laboratory Apparatus. O T A L: Rs | 1,76,268.00 | | 1,76,268.00 | | - | 39,1 |
| OTAL: RS | 1,22,69,821.26 | 9,68,457.00 | 1,32,38,278.26 | | | • |
| CHEDULE "E" : ADVANCES : | 11 | | | With Bank of Maharashtra, Dhamangaon. | | • |
| Senior College. | | | | On Saving Account No.20251300791. | | 5: |
| Board Practical Examination. | | | | Amravati Dist. Central Co-Op.Bank, | | 5,3 |
| Employees Provident Fund. | | 12,140.90 | | On Saving Account No.65. | | ı |
| M C C Canian Callana | | 1,505.14 | | Cash In Hand. | | ı |
| N.S.S. Senior College. | | 89,620.00 | | Sub-Total : Rs | | _ |
| N.S.S. Junior College. | | 600.00 | | | | 5,3 |
| University Examination Expenses. | | | | Junior College Term Fees : | | I |
| For March,2005. | | 15,000.00 | | With Bank of Maharashtra, Dhamangaon. | | I |
| Sahu Maharaj Merit Scholarship. | | 813.00 | | On Saving Account No.20251386998. | | - |
| University Practical Examination Expenses. | 4 | 5,070.00 | | Cash In Hand. | 23,331.00 | |
| University Workshop Expenses. | | 1,667.00 | | | 68.00 | - |
| Fees Receivable-2019-20. | | 3,95,615.00 | | Sub-Total : Rs | | 2 |
| Provident Fund Contribution. | | 784.00 | | 1100 | | _ |
| Co-operative Stores. | | | 5 00 015 04 | UGC Account. | | |
| or operation bearing. | - | 1,000.00 | 5,23,815.04 | -,Buoti. | | |
| unior College. | | | | Account No. 6012395821. | 0.46.000.00 | |
| Board Examination Forms. | | 2 772 22 | | Cash In Hand. | 2,46,993.80 | - " |
| | | 2,570.00 | | TOTAL: Rs | | 2,47 |
| Board Examination Advance. | | | | ă. | 47 | 7,22 |
| To Shri S.G.Gawade. | | 3,000.00 | | A* | | |
| Board Practical Examination Advance. | | | | | | |
| To Centre Incharge. | | 5,064.00 | | | | |
| hri D.P.Baheti (I.T.Jr.Pract.Exam.) | | 661.00 | | Chandna 8700 | | |
| enior College (Per Contra). | <u> </u> | 1,02,200.00 | 1,13,495.00 | | | |
| nior College Account. | <u> </u> | | ALTO ALTO CALLES AND ALTO ALTO ALTO ALTO ALTO ALTO ALTO ALTO | | | |
| erm Fees [Per Contra]. | | | 1,807.00 | WARDHA OS | | |
| in rees (rer conda). | | | 7, | (3) | | |
| TAL: Rs | | | 6,39,117.04 | Teres alan | | |
| | | _ | | Sed Accounts | and the same of th | |

SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 0.

| HEDULE "G" UNSPENT/[RECEIVABLE] GR | ANT [UNIVERSITY | GRANT COMMISS | ION: | | | 2000 | Not | Unspent/ |
|------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------|----------------------------------|-------------|-----------------------------------------------|------------------------------------------|--------------------------------------|----------------------------|
| ure of Grant. | Unspent/ Receivable Balance as on | Grant Received Refunded/Adjusted. during the year | Other Income/ Contribution | Total. | Expenditure during the yr (Net of other | Management Contribution during the | Net Expenditure during the yr. | (Receivable) Balance as on |
| | 01.04.2019. | during the year | Contribution | | Receipt if any) | year. | | 31.03.2020. |
| lding Construction (IX plan) | 45,000.00 | ı. | - | 45,000.00 | | - | <u>-</u> | 45,000.00 |
| ler XII Plan (Towards). bstitute Teacher Salary Under FIP. | (61,394.00) | 6,85,391.00 | 24,130.00 | 6,48,127.00 | 680,394.00 | - | 680,394.00 | -32,267.00 |
| UB-TOTAL: Rs | (16,394.00) | 685,391.00 | 24,130.00 | 693,127.00 | 680,394.00 | · | 680,394.00 | 12,733.00 |
| HER GRANTS: Minor Research Project. Commerce Department | 27,500.00 | | 40 | 27,500.00 | | 39 | - | 27,500.00 |
| UB-TOTAL: Rs | 27,500.00 | 0.00 | | 27,500.00 | | | | 27,500.00 |
| rest from Bank. | 88,433.55 | 7777777777777 | • | 98,287.55 | 1,000.00 | 120 | 1,000.00 | 97,287.55 |
| UB-TOTAL: Rs | 88,433.55 | 9,854.00 | <u>-</u> | 98,287.55 | 1,000.00 | | 1,000.00 | 97,287.55 |
| TAL: Rs | 99,539.55 | 6,95,245.00 | 24,130.00 | 8,18,914.55 | 6,81,394.00 | <u>120</u> | 6,81,394.00 | 1,37,520.55 |
| pent. | 1,60,933.55 | | | | | Unspent. | _ | 1,69,787.55 |
| rspent. | (61,394.00) | | | | 3 | Overspent. | | (32,267.00) |
| | 99,539.55 | | | | | | = | 1,37,520.55 |

Wardha, the 27th day of July, 2020

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

[RAJENDRA

WARDHA

BHUTADA - PARTNER]

Membership No.43283 FRN. 115239W

Diseases Rly

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA : DHAMANGAON (RLY), DIST. AMRAVATI.

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2020.

| | 25,26,952.00 | 3,60,814.00 | 28,87 <mark>,76</mark> 6.00 |
|--------------------------------|--------------|------------------------|------------------------------|
| Sub-Total: Rs OTAL: RS | 4,63,901.00 | • | 4,63 <mark>,90</mark> 1.00 |
| 8 | 79,633.00 | | 7 <mark>9,6</mark> 33.00 |
| Laboratory Equipments. | 2,95,980.00 | - | 2,9 <mark>5,9</mark> 80.00 |
| - Action Control | 35,788.00 | <u> </u> | 3 <mark>5,7</mark> 88.00 |
| Books. | | • | 5 <mark>2,5</mark> 00.00 |
| LCD Projector. | 52,500.00 | - | E0 |
| ut of UGC Grant. | | | |
| Sub-Total: Rs | 20,63,051.00 | 3,60,814.00 | 24,23 <mark>,86</mark> 5.00 |
| Note Counting Machine. | - | 5,750.00 | 5 <mark>,75</mark> 0.00 |
| | 5,95,808.00 | 2,71,749.00 | 8,67, <mark>557</mark> .0 |
| Laboratory Equipments. | 5,18,279.00 | 49,600.00 | 5,67, <mark>879</mark> .0 |
| Turniture. | 4,67,229.00 | 33,715.00 | 5,00, <mark>944</mark> .0 |
| Books. | | | 4,81,735.0 |
| Computers and Softwares. | 4,81,735.00 | 20 | 4.01.705.0 |
| ut of College Fund. | | | |
| | 01.04.2019. | year. | 31.03.2 <mark>020</mark> . |
| | As On | Addition during the | Tot <mark>al</mark> As On |
| CHEDULE "A": MOVABLE PROPERTY: | Balance | 4.1.17.1 | |

andna Bhu

WARDHA

Tered Accoun

Wardha, the 27th day of July., 2020

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]
Membership No.43283

FRN. 115239 W

[PRINCIPAL].

Adembo Science, Liberto A Birlis Cornes, Michaeldyniayo, Diremangani Riy The schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2020-2021

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY) DIST. AMRAVATI. SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 1.

| EDULE "A" : SPECIFII | ED/GENERAL FU | INDS: | | | SCHEDULE "B" : LIABILITIES CON | TD · | | | |
|-----------------------------|---------------|-----------------------|-------------|------------------|--------------------------------------|------------------|----------------|-------------|--------------------------|
| EDULE A . C. | | Balance | Additions | Balance | SCHEDULE B : LIABILITIES CON | ID | | | |
| | | as on 1st | during | as on | SUB TOTAL BROUGHT OVER | 17,64,223.88 | 10,63,814.78 | 6,72,986.00 | 21,55,052.66 |
| 1 | | April, | the year. | 31st | Other Liabilities. | 21,01,000 | ,, | | |
| | | 2020 | | March,2021. | Senior College. | | | | |
| neral Fund : | | 2,10,000.00 | - | 2,10,000.00 | M.S.Board Exam. Fees. | 12,766.00 | | - | 12,766.00 |
| mac Sports and Gymkin | ana Fund. | 1,080.00 | 05.055.00 | 1,080.00 | Profession Tax. | 3,380.00 | - | - | 3,380.00 |
| dents Aid Fund. | · · | 2,50,806.95 | 25,375.00 | 2,76,181.95 | Salary Deduction Account. | 1,469.80 | | - | 1,469.80 |
| DTAL: Rs | = | 4,61,886.95 | 25,375.00 | 4,87,261.95 | GPF (Shri Kuralkar). | 960.00 | | - | 960.00 |
| | | | E | | P.F. Advance Recovery from Staff. | 1,000.00 | | | 1,000.00 |
| EDULE "B" : LIABILIT | IES: | | 21.291.525 | | Electricity Charges Payable. | 31,320.00 | 12,490.00 | 31,320.00 | 12,490.00 |
| | Balance | Additions | Paid off | Balance | Telephone Charges Payable. | 429.00 | - | 429.00 | |
| | as on 1st | during | during the | as on | Exam. Fees Remb. To Students. | 3,955.00 | | - | 3,955.00 |
| | April, | the year. | Year | 31st | University Theory Exam. Advance. | 5,430.00 | | - | 5,430.00 |
| | 2020 | | | March,2021. | University Practical Exam. Advance | 1,000.00 | 2 | - | 1,000.00 |
| posits (Senior College): | | | | | University Examination Advance. | | | | |
| brary Deposit. | 20,555.13 | MO PARTERIO CONTRACTO | | 20,555.13 | For March 2005. | 4,000.00 | - | - | 4,000.00 |
| aution Money. | 88,750.00 | 4,435.00 | 8.0 | 93,185.00 | University ExamTheory/Practical. | | | | |
| aboratory Deposit. | 7,050.00 | - | • | 7,050.00 | For March-19/October 2018. | 85,000.00 | | - | 85,000.00 |
| | 1,16,355.13 | 4,435.00 | • | 1,20,790.13 | For March-20/October 2019. | 58,772.00 | 1,26,694.00 | 1,66,336.00 | 19,130.00 |
| holarships and Concessio | ns: | | | | Junior College Account (per Contra | 1,02,200.00 | - | 35 | 1,02,200.00 |
| overnment Of India | | | | | Junior College. | | | | |
| Scholarship. | 12,10,094.00 | 10,36,097.78 | 6,72,561.00 | 15,73,630.78 | Board Practical Exam. Advance. | 5,499.00 | - | - | 5,499.00 |
| ikhil Bhartiya Agrawal Sar | maj | | | | Board Examination Advance. | | | | |
| Scholarship Kosh. | 420.00 | - | - | 420.00 | For March,2003. | 2,369.00 | 1.5 | - | 2,369.00 |
| | 12,10,514.00 | 10,36,097.78 | 6,72,561.00 | 15,74,050.78 | March,2004. | 3,000.00 | 1 | * | 3,000.00 |
| niversity Fees: | | | | | Oct,2005 & March 2006. | 495.00 | - | | 495.00 |
| examination Fees. | 1,59,699.00 | * V., | | 1,59,699.00 | Examination Fees - EOZP Amrava | 220.00 | • | | 220.00 |
| Examination Forms. | 12,315.00 | 3,505.00 | 425.00 | 15,395.00 | I.C.T. Training Advance | 3,220.00 | 2 | - | 3,220.00 |
| Other Fees. | 48,314.75 | | • | 48,314.75 | Specified Grant-M.H.R.D., I.I.T. D | 50,000.00 | | 15 | 50,000.00 |
| l . | 2,20,328.75 | 3,505.00 | 425.00 | 2,23,408.75 | Interest Refundable to JDHE. | - | 19,811.00 | - | 19,811.00 |
| | | | | | UGC-Account. | 12,334.00 | • | - | 12,334.00 |
| unior College : | , | | | | / UGC. | | , | | |
| Library and Laboratory Der | 1,23,380.00 | 8,730.00 | (· | 1,32,110.00 | Audit Fees Payable. | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Board Examination Fees | 1,850.00 | 10,546.00 | | 12,396.00 | | | | | |
| FA under FIP Scheme. | 350.00 | - | - | 350.00 | TOTAL Rs | 21,54,042.68 | 12,23,809.78 | 8,72,071.00 | 25,05,781.46 |
| Student Aid Fund. | 4,946.00 | 501.00 | - | 5,447.00 | | | | | |
| Fees for Statement of Marks | 240.00 | - | 2 | 240.00 | SCHEDULE "C" IMMOVABLE PROP | ERTY: | Balance | Additions | Balance |
| Dress Allowance | 300.00 | | 2 | 300.00 | [Including Senior College, Junior | | as on 1st | during | as on |
| Book Allowance | 225.00 | | _ | 225.00 | College and Out of UGC Grant] | Chandna Bhula | April, | the year. | 31st |
| luition Fees | 80 468 00 | | - | 82,468.00 | | 100 | 2020 | | March, 2021. |
| School Kishorowath - " | 82,468.00 | - | | Promise Contract | Building. | WARDHA | 18,57,374.13 | - | 18,57,374.13 |
| | 200.00 | | | 300.00 | Toilets. | WARDHA | 3,281.04 | | 3,281.04 |
| Remuneration From Board. | 300.00 | | | 1,160.00 | Play Field Development. | 18 01 /s | 66,309.31 | <u> </u> | 66,30 <mark>9.3</mark> 1 |
| | 1,160.00 | 10 555 00 | | 2.34.996.00 | Cycle Stand & Car Shed. | 13 | 71,548.00 | 8 | 71,548.00 |
| Junior College Term Fees. | 2,15,219.00 | 19,777.00 | 5. | 31-11 | Building [Adm. Block, Auditorium, C | ompufer Accounts | 11,010.00 | | |
| Junior College Account. | | | | 1,807.00 | Centre, Indor Sports Facility Centre | e, etcl. | | | |
| | 1,807.00 | | | | Out of UGC Grant. | 5 model 4 (1) | 1,60,90,064,00 | - | 1,60,90,064.00 |
| JE TOTAL CARRIED OVER | | 10 60 014 70 | 6,72,986.00 | 21,55,052.66 | TOTAL: Rs | · - | 1,80,88,576.48 | | 1,80,88,576.48 |
| THE OVER | 17,64,223.88 | 10,63,814.78 | 0,12,500.00 | | | - | 2,30,00,0,0.10 | | |

[..2..]

| ŝ | THE COULAND ADMO AND DESCRIPTION OF THE COURSE | [] |
|---|----------------------------------------------------------------------|-------|
| ł | TAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYAL | AVA . |
| ŧ | RSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYAI | |
| ì | TORMING A PART OF BALANCE SMEET AS ON SIST MARCH, 2021. | |

| | RSHA SCIENCE, SAIRCHART OF BALANC | E SHEET AS ON 3 | SIST MARCH | 2021 | n. i | | |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| | SHA SCIENCE, JANAHADAN SHARE SOULES FORMING A PART OF BALANCE DULE "D": MOVABLE PROPERTY. : | | minton, | u U 2 1. | | | |
| | DULE "D" : MOVABLE I ROLL | Balance as on | Additions | Balance as on | SCHEDULE "F": CASH AND BANK BALANCES: | | |
| | Cantor Concect | 01st April | during | 263 | Senior College : | | |
| | College and Out | 2020 | the year. | March,2021. | With Bank of Maharashtra, Dhamangaon. | U 2528 | |
| | | 17,07,523.84 | 38,550.00 | | Salary Account No.3178. | 41,278.22 | |
| | iture and Equipments. | 14,14,070.45 | (40) | 14,14,070.45 | Non-Salary Account No.380. | 15,98,835.35 | |
| | pments. | 21,69,134.58 | 1,17,283.00 | 22,86,417.58 | Miscellaneous Account No.2651. | 7,08,077.32 | 23,95,673.16 |
| | ry Books. | 27,39,614.29 | 3,77,954.00 | 31,17,568.29 | P.F. Account No.3185. | 47,482.27 | 23,95,673.16 |
| | ratory Apparatus. | 1,008.20 | - | 1,008.20 | State Bank of India, Dhamangaon. | | 15,64,720.78 |
| | k Board. Isils and Curtains. | 7,141.15 | - | 7,141.15 | Current Account No.11495064082. | | 15,64,720.70 |
| | isils and Curtains. | 4,20,192.00 | 1975 | 4,20,192.00 | Amravati Dist. Co-Op. Bank, Dhamangaon. | | 17,508.00 |
| | iputer and An contactor | 5,099.00 | | 5,099.00 | Fees Reimbursement Account No. 13059. | | 17,508.00 |
| | rts Materials. | 42,125.00 | - | 42,125.00 | Sub-Treasury, Dhamangaon. | | 14.00 |
| | TV. Camera. | 22,843.00 | | 22,843.00 | P.L.A. Account (Old). | | 14.00 |
| | io Visual Aids. of UGC Grant (X Plan) | | | - 1. ACM 1 1 MARCH - PLZC - 1. ACM 1 | and the control of th | | 541.00 |
| | and the second s | 4,11,166.75 | | 4,11,166.75 | Cash in hand: | L | 39,78,456.94 |
| | oks. uipments, Furniture. | 41,22,092.00 | + | 41,22,092.00 | Sub-Total : Rs | | 39,70,430.94 |
| | boratory Apparatus. | 1,76,268.00 | - | 1,76,268.00 | | | |
| | D T A L : Rs = | 1,32,38,278.26 | 5,33,787.00 | 1,37,72,065.26 | <mark>Juni</mark> or College : | | |
| | TAL. Ron = | | | | With Bank of Maharashtra, Dhamangaon. | | 6,81,357.64 |
| | HEDULE "E" : ADVANCES : | | | | On Saving Account No.20251300791. | | 0,01,337.04 |
| | | | | | Amravati Dist. Central Co-Op.Bank, | | 1 074 90 |
| | enior College. | | 12,140.90 |) | On Saving Account No.65. | | 1,874.80 |
| | Board Practical Examination. | | 1,505.14 | | Cash In Hand. | _ | 1,572.00 |
| | Employees Provident Fund. | | 89,620.00 | | Sub-Total : Rs | _ | 6,84,804.44 |
| 0 | N.S.S. Senior College. | | 600.00 | | | | |
| | N.S.S. Junior College. | | 600.00 | , | Junior College Term Fees : | | |
| | University Examination Expenses. | | | W 74 | With Bank of Maharashtra, Dhamangaon. | | |
| + | For March,2005. | | 15,000.00 | | On Saving Account No.20251386998. | 22,997.00 | |
| | Sahu Maharaj Merit Scholarship. | | 813.00 | | | 68.00 | |
| | University Practical Examination Expense | S. | 5,070.00 | 0 | Cash In Hand. Sub-Total : Rs | · · | 23,065.00 |
| | University Workshop Expenses. | | 1,667.00 | 0 | Sub-Total : Rs | , | |
| | Fees Receivable-2019-20. | | 67,155.00 | 0 | , | | |
| | | | 784.00 | | UGC Account. | | |
| | Provident Fund Contribution. | | 1,000.0 | | With Bank of Maharashtra, Dhamangaon. | 2 40 200 08 | |
| | Co-operative Stores. | | 1,000.0 | <u> </u> | Account No. 6012395821. | 2,48,302.08 | 0.40.200.00 |
| | 70 80 | | | | Cash In Hand. | 26.00 | 2,48,328.08 |
| | Junior College. | | 0.550.0 | 0 | TOTAL: Rs | | 49,34,654.46 |
| - 17 | Board Examination Forms. | | 2,570.0 | U | | | |
| | Board Examination Advance. | | | | | LIT | |
| | To Shri S.G.Gawade. | | 3,000.0 | 0 | 100 | | |
| 3 | Board Practical Examination Advance. | | | | | | |
| | To Centre I - 1 | | 5,064.0 | 0 | Chandna Bruta | | |
| 1 | To Centre Incharge. | | 661.0 | | (2) | | |
| | Shri D.P.Baheti (I.T.Jr.Pract.Exam.) | | 1,02,200.0 | | WARDHA CO | | |
| 3 | Senior College (Per Contra). | | 1,02,200,0 | | WARDHA S | | |
| 4 | Junior College Account. | | | 1,807.00 | (2) (3) | | |
| 3 | Term Fees [Per Control | | | | 13. | | |

OTAL : Rs....

Term Fees [Per Contra].

3,10,657.04



SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 1.

| HEDULE "G" UNSPENT/[RECEIVABLE] G | RANT [UNIVERSITY | GRANT COMMISS | OF BALANCE S | HEET AS ON 31 | ST MARCH, 202 | <u>1.</u> | | |
|------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|----------------------------------|---------------|------------------------------------------------------------------|---------------------------------------------------|--------------------------------------|----------------------------------------------------------|
| ture of Grant. | Unspent/ Receivable Balance as on 01.04.2020. | Grant Received Refunded/Adjusted. during the year | Other Income/ Contribution | Total. | Expenditure during the yr (Net of other Receipt if any) | Management Contribution during the year. | Net Expenditure during the yr. | Unspent/ (Receivable) Balance as on 31.03.2021. |
| ilding Construction (IX plan) ader XII Plan (Towards). | 45,000.00 | - | • | 45,000.00 | | :* | | 45,000.00 |
| Substitute Teacher Salary Under FIP. | (32,267.00) | - | 32,267.00 | : * | (4) | ::= | 18. | - |
| SUB-TOTAL: Rs | 12,733.00 | | 32,267.00 | 45,000.00 | - | | <u> </u> | 45,000.00 |
| THER GRANTS: Minor Research Project. Commerce Department | 27,500.00 | - | • | 27,500.00 | - | | | 27,500.00 |
| SUB-TOTAL: Rs | 27,500.00 | - | | 27,500.00 | - | (-) | | 27,500.00 |
| iterest from Bank. | 97,287.55 | 6,948.00 | (32,267.00) | 71,968.55 | 5,639.72 | * | 5,639.72 | 66,328.83 |
| SUB-TOTAL: Rs | 97,287.55 | 6,948.00 | (32,267.00) | 71,968.55 | 5,639.72 | | 5,639.72 | 66,328.83 |
| OTAL: Rs | 1,37,520.55 | 6,948.00 | | 1,44,468.55 | 5,639.72 | | 5,639.72 | 1,38,828.83 |
| nspent. | 1,69,787.55 | | | | The Board House House | Unspent. | | 1,38,828.83 |
| verspent. | (32,267.00) | | | | | Overspent. | | -,,, |
| | 1,37,520.55 | | | | | en ven | _ | 1,38,828.83 |
| | | | | | | | | |

RENCIPAL

PRINCIPAL
Idanha Sdence, I.B.Arts &
Ida Comm. Mohandoyaleya.

Chamangoon Ry

Wardka, the 17th day of Sept., 2021 Chandna Brulado Co

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

Coll making

[RAJENDRA BHUTADA - PARTNER] Membership No.43283

FRN. 115239W

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MAHAVIDYALAYA: DHAMANGAON (RLY), DIST. AMRAVATI.

[NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT].

SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2021.

| Sub-Total: Rs TOTAL: RS | 28,87,766.00 | 2,87,608.00 | 31,75,374.00 |
|--------------------------------|----------------------|------------------|----------------------|
| Out Matal : De | 4,63,901.00 | | 4,63,901.00 |
| Furniture. | 79,633.00 | - | 79,633.00 |
| Laboratory Equipments. | 2,95,980.00` | | 2,95,980.00 |
| Books. | 35,788.00 | - | 35,788.00 |
| LCD Projector. | 52,500.00 | ~ | 52,500.00 |
| Out of UGC Grant. | | | |
| 1 1 | | | |
| Sub-Total : Rs | 24,23,865.00 | 2,87,608.00 | 27,11,473.0 |
| Note Counting Machine. | 5,750.00 | - | 5,750.0 |
| Laboratory Equipments. | 8,67,557.00 | 2,09,975.00 | 10,77,532.0 |
| Furniture. | 5,67,879.00 | - | 5,67,879.0 |
| Books. | 5,00,944.00 | 77,633.00 | 5,78,577.0 |
| Computers and Softwares. | 4,81,735.00 | = | 4,81,735.0 |
| ut of College Fund. | | | |
| | 01.04.2020. | Jum. | |
| | As On 01.04.2020. | during the year. | As On 31.03.2021. |
| CHEDULE "A": MOVABLE PROPERTY: | Balance | Addition | Total |

WARDHA

Tered Accoun

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

Milleunle [PRINCIPAL]. PRINCIPAL

Adarsha Science, I.B.Arts & Birla Comm. Mahavidyalaya. Dhamangaon Riy

Wardha, the 17th day of Sept., 2021

[RAJENDRA

BHUTADA - PARTNER] Membership No.43283

FRN. 115239 W

The schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2021-2022

| DHAMANGAON (RLY) DIST. AMRAVATI. | |
|---------------------------------------------------------------------|--|
| SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 2 | |

| | | Value of the second sec | SO FORMING A I | ARI OF BALANCE | E SHEET AS ON SIST MARCH, 202 | 4. | | | |
|----------------------------------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------|--------------------|------------------|-----------------------------------|
| SCHEDULE "A" : SPECIFI | ED/GENERAL I | FUNDS : Balance | Additions | Balance | SCHEDULE "B" : LIABILITIES CO | NTD.: | | | |
| | | as on 1st April, 2021 | during the year. | as on 31st March,2022. | SUB TOTAL BROUGHT OVER Other Liabilities. Senior College. | 21,55,052.66 | 14,65,578.5 | 22,81,901.00 | 13,38,730.16 |
| General Fund : Games,Sports and Gymkl Students Aid Fund. | iana Fund. | 2,10,000.00 1,080.00 2,76,181.95 | 2 | 2,10,000.00 1,080.00 3,01,081.95 | M.S.Board Exam. Fees. Profession Tax. | 12,766.00 3,380.00 1,469.80 | | - | 12,766.00 3,380.00 1,469.80 |
| TOTAL: Rs | | 4,87,261.95 | 24,900.00 | 5,12,161.95 | | 960.00 | | | 960.00 |
| | | | | -,, | P.F. Advance Recovery from Staff. | | | | |
| SCHEDULE "B" : LIABILITI | re. | | | | | 1,000.00 | | | 1,000.00 |
| SOLES OF B. DEADIDITY | <u></u> | Additions | Paid off | | Electricity Charges Payable. | 12,490.00 | | - | 12,490.00 |
| | Balance as on | | | | Telephone Charges Payable. | 0.00 | | - | 12 0 |
| | 1st April, | during | during the | Balance as on | Exam. Fees Remb. To Students. | 3,955.00 | | W <u>#</u> | 3,955.00 |
| | 2021 | the year. | Year | 31st March,2022. | University Theory Exam. Advance. | 5,430.00 | 211,934.00 | 172,146.00 | 45,218.00 |
| Deposits (Senior College): | | | | | University Practical Exam. Advance University Examination Advance. | 1,000.00 | | | 1,000.00 |
| Library Deposit. | 20,555.13 | - | 81 7 1 | 20,555.13 | For March 2005. | 4,000.00 | - | - | 4,000.00 |
| Caution Money. | 93,185.00 | 4,605.00 | • | 97,790.00 | | | | | |
| Laboratory Deposit. | 7,050.00 | 4 605 00 | • | 7,050.00 | For March-19/October 2018. | 85,000.00 | - | - | 85,000.00 |
| Scholarships and Concession | 1,20,790.13 | 4,605.00 | • | 1,25,395.13 | For March-20/October 2019. | 19,130.00 | | 0. 5 | 19,130.00 |
| Government Of India | 18: | | | | Junior College Account (per Contra | 1,02,200.00 | 8 | - | 1,02,200.00 |
| Scholarship. | 15,73,630.78 | 14,26,610.50 | 22,71,355.00 | 7 00 000 00 | Junior College. | | | | |
| Akhil Bhartiya Agrawal San | nai | 14,20,010.50 | 22,71,335.00 | 7,28,886.28 | Board Practical Exam. Advance. | 5,499.00 | - | | 5,499.00 |
| Scholarship Kosh. | 420.00 | 127 | 28 | 420.00 | Board Examination Advance. | 0.000.00 | | | |
| · · · · · · · · · · · · · · · · · · · | 15,74,050.78 | 14,26,610.50 | 22,71,355.00 | 7,29,306.28 | For March,2003. March,2004. | 2,369.00 | • | 5 | 2,369.00 |
| University Fees : | | | , _, _, | 1,25,000.20 | Oct,2005 & March 2006. | 3,000.00 | (1= 0) | ~ | 3,000.00 |
| Examination Fees. | 1,59,699.00 | - | <u> </u> | 1,59,699.00 | Examination Fees - EOZP Amrava | 495.00 220.00 | : = 3 | 100 | 495.00 |
| Examination Forms. | 15,395.00 | 0.00 | 0.00 | 15,395.00 | I.C.T. Training Advance | 3,220.00 | · . | 8.7 | 220.00 |
| Other Fees. | 48,314.75 | . 8 | = | 48,314.75 | Specified Grant-M.H.R.D., I.I.T. D | 50,000.00 | - | | 3,220.00 |
| | 2,23,408.75 | 0.00 | 0.00 | 2,23,408.75 | Interest Refundable to JDHE. | 19,811.00 | - | 4. - 4 | 50,000.00 |
| e. | | | | | UGC-Account. | | - | • | 19,811.00 |
| Junior College : | | | | | Unspent Salary Grant | 12,334.00 | - | (*) | 12,334.00 |
| Library and Laboratory Dep | | 8,820.00 | + | 1,40,930.00 | UGC- Audit Fees Payable. | 1,000.00 | 60,000.00 | | 60,000.00 |
| Board Examination Fees. | 12,396.00 | 25,042.00 | 10,546.00 | 26,892.00 | | 1,000.00 | 2. 7 8 | - | 1,000.00 |
| FA under FIP Scheme. | 350.00 | - | (2) | 350.00 | TOTAL Rs | 25,05,781.46 | 17,37,512.50 | 24,54,047.00 | 12.00.014.04 |
| Student Aid Fund. | 5,447.00 | 501.00 | - | 5,948.00 | | ,,,,,, | 11,01,012.00 | 24,54,047.00 | 17,89,246.96 |
| Fees for Statement of Marks. | 240.00 | - | 1/21 | | SCHEDULE "C" IMMOVABLE PROPE | DTV. | Delenes | 12 202000 | - |
| Dress Allowance. | 300.00 | ₹ | ÷. | 300.00 | [Including Senior College, Junior | KII. | Balance | Additions | Balance |
| Book Allowance. | 225.00 | 2 | 573 | 225.00 | College and Out of UGC Grant | | as on 1st | during | as on |
| Tuition Fees. | 82,468.00 | = | - | 82,468.00 | 79. | | April, 2021 | the year. | 31st |
| School Kishoravastha Jivan Kaushalya Shikshan. | 300.00 | | | | <mark>Bu</mark> ilding. | - | 18,57,374.13 | | March,2022. |
| Remuneration From Board. | 1,160.00 | - | | 300.00 | | | 3,281.04 | | 18,57,37 <mark>4.13</mark> |
| Remuneration From Board. | 2,34,996.00 | 34,363.00 | 10,546.00 | 1,160.00 | Play Field Development. | | 66,309.31 | • | 3,281,04 |
| Junior College Term Fees. | 2,01,220.00 | 0.,000.00 | 20,010,00 | 2,56,813.00 | Cycle Stand & Car Shed. | | 71,548.00 | | 66,309 <mark>.31</mark> |
| Junior College Account. | 1,807.00 | 3 . | | 1,807.00 | Building [Adm. Block, Auditorium, Con Centre, Indor Sports Facility Centre, e | iputer etc]. | / / / / / / / | Chandna Bhulle | 71,548.00 |
| SUB TOTAL CARRIED OVER | 21,55,052.66 | 14,65,578.50 | 22,81,901.00 | 13,38,730.16 | Out of UGC Grant. O T A L: Rs | | 1,60,90,064.00 | 100 | 1 60 00 00 4 |
| | | | | STATE OF THE STATE | | | ,80,88,576.48 | WARRING TO | 1,60,90,064.00 1,80,88,576.48 |
| | | | | | | | | | 2,00,00,376,48 |
| | | | | | | | / | (a) (b) (c) | |

| ADADOVA COURVON TARRALLES | | | | [2] | | |
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| ADARSHA SCIENCE, JAIRAMDAS BHAGCH | AND ARTS AND | BIRLA COMME | RCE MAHAVIDYAL | AYA: | | |
| SCHEDULES FORMING A PART OF BALANCE SCHEDULE "D": MOVABLE PROPERTY, : | CE SHEET AS OF | 131ST MARCH, | 2022. | | | |
| Translation of the state of the | | Additions | Balance as on | SCHEDULE "F" : CASH AND BANK BALANCES : | | |
| Junior College and Out | Balance as on | during | 31st | Senior College : | | |
| of UGC Grant]. | 01st April 2021 | the year. | March, 2022. | With Bank of Maharashtra, Dhamangaon. | | |
| Furniture and Equipments. | 17.46,073.84 | 58,950.00 | | Salary Account No.3178. | 1,13,993.92 | |
| Equipments. | 14,14,070.45 | 00,500.00 | 14,14,070.45 | Non-Salary Account No.380. | 20,46,571.63 | |
| Library Books. | 22,86,417.58 | 1,36,230.00 | 24,22,647.58 | Miscellaneous Account No.2651. | 7,27,961.52 | |
| | 31,17,568.29 | 3,34,726.00 | 34,52,29 <mark>4.29</mark> | P.F. Account No.3185. | 48,256.27 | 29,36,783.34 |
| Laboratory Apparatus. | 1.008.20 | 3,34,720.00 | 1,008.20 | State Bank of India, Dhamangaon. | | |
| Chalk Board. | 7,141.15 | - | 7,14 <mark>1.1</mark> 5 | Current Account No.11495064082. | | 7,19,327.28 |
| Utensils and Curtains. | | - | 100 Table 100 Ta | | | 7,15,027.20 |
| Computer and Airconditioner. | 4,20,192.00 | - | 4,20,19 <mark>2.0</mark> 0 | Amravati Dist. Co-Op. Bank, Dhamangaon. | | 17.012.00 |
| Sports Materials. | 5,099.00 | - | 5,09 <mark>9.0</mark> 0 | Fees Reimbursement Account No. 13059. | | 17,913.00 |
| C.C.TV. Camera. | 42,125.00 | - | 42,1 <mark>25.0</mark> 0 | Sub-Treasury, Dhamangaon. | | |
| Audio Visual Aids. | 22,843.00 | = | 22,8<mark>43.</mark>00 | P.L.A. Account (Old). | | 14.00 |
| Out of UGC Grant (X Plan) | | | | | | |
| Books. | 4,11,166.75 | - | 4,11,1 <mark>66.7</mark> 5 | Cash in hand: | | 6,892.00 |
| Equipments, Furniture. | 41,22,092.00 | ~ | 41,22,092.00 | Sub-Total : Rs | n | 36,80,929.62 |
| Laboratory Apparatus. | 1,76,268.00 | - | 1,76,268,00 | | × - | |
| | ,37,72,065.26 | 5,29,906.00 | | Junior College : | | |
| 6.0 | | | | With Bank of Maharashtra, Dhamangaon. | | |
| SCHEDULE "E" : ADVANCES : | | | | On Saving Account No.20251300791. | | 8,27,824.14 |
| Senior College. | | | | Amravati Dist. Central Co-Op.Bank, | | S1650 100 100 |
| Board Practical Examination. | | 12,140.90 | | On Saving Account No.65. | | 3,280.40 |
| Employees Provident Fund. | | 1,505.14 | | Cash In Hand. | | 1,305.00 |
| N.S.S. Senior College. | | 1,36,620.00 | | Sub-Total : Rs | | 8,32,409.54 |
| N.S.S. Junior College. | | 600.00 | | | | 0,02,103.01 |
| University Examination Expenses. | | 000.00 | | Junior College Term Fees : | | |
| For March, 2005. | | 15,000.00 | | With Bank of Maharashtra, Dhamangaon. | | |
| Sahu Maharaj Merit Scholarship. | | 813.00 | | On Saving Account No.20251386998. | 975.00 | |
| University Practical Examination Expenses. | | 5,070.00 | | Cash In Hand. | 68.00 | |
| University Workshop Expenses. | | 1,667.00 | | Sub-Total : Rs | | 1,043.00 |
| Fees Receivable-2019-20. | | 67,155.00 | | Sub-total . Rs | | 1,043.00 |
| | | 784.00 | | UGC Account. | | |
| Provident Fund Contribution. | | 1,000.00 | | With Bank of Maharashtra, Dhamangaon. | | |
| Co-operative Stores. | , | 1,000.00 | - 2,42,333.04 | Account No. 6012395821. | 0.12.164.40 | |
| | | | | Cash In Hand. | 2,13,164.42 | 0.10.100.40 |
| Junior College. | | 2,570.00 | | TOTAL: Rs | 26.00 | 2,13,190.42 |
| Board Examination Forms. | | 2,070.00 | | TOTAL . Rs | - | 47,27,572.58 |
| Board Examination Advance. | | 3,000.00 | | 8 | | |
| To Shri S.G.Gawade. | | 3,000.00 | | | | |
| Board Practical Examination Advance. | | 5,064.00 | | | | |
| To Centre Incharge. | | 661.00 | | (10.2) | | |
| Shri D.P.Baheti (I.T.Jr.Pract.Exam.) | | 1.02.200.00 | | Chandna Bruss | | |

TOTAL : Rs....

Senior College (Per Contra). Junior College Account.

Term Fees [Per Contra].

3,57,657.04

1,13,495.00

1,807.00

1,02,200.00



SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH, 2 0 2 2.

| SCHEDULE "G" UNSPI | ENT/[RECEIVABLE] GR | ANT UNIVERSITY | GRANT COMMISS | SION: | | - | 1/ | Net | Unspent/ |
|------------------------------------------------------------|---------------------|--------------------------------------------------------|---------------------------------------------------------|----------------------------------|-------------|------------------------------------------------------------------|---------------------------------------------------|-------------------------------|----------------------------------------|
| Nature of Grant. | | Unspent/ Receivable Balance as on 01.04.2021. | Grant Received Refunded/Adjusted. during the year | Other Income/ Contribution | Total. | Expenditure during the yr (Net of other Receipt if any) | Management Contribution during the year. | Expenditure during the yr. | (Receivable) Balance as on 31.03.2022. |
| Building Construction (| IX plan) | 45,000.00 | • | (45,000.00) | - | 2 | - | - | 9 5 |
| Under XII Plan (Toward: I.Q.A.C. Grant. | s). | 2 | (75,027.00) | 75,027.00 | 0.00 | | = | | >= |
| SUB-TOTAL: | Rs | 45,000.00 | (75,027.00) | 30,027.00 | ' ≅' | - | • | • | • |
| OTHER GRANTS: Minor Research Projection Commerce Departm | | 27,500.00 | 12 | - | 27,500.00 | 27,500.00 | | 27,500.00 | 0.00 |
| SUB-TOTAL: | Rs | 27,500.00 | - | | 27,500.00 | 27,500.00 | 9 - | 27,500.00 | 0.00 |
| interest from Bank. | | 66,328.83 | | 6,534.00 | 72,862.83 | 44,198.66 | * | 44,198.66 | 28,664.17 |
| SUB-TOTAL: | Rs | 66,328.83 | · | 6,534.00 | 72,862.83 | 44,198.66 | . = \$ | 44,198.66 | 28,664.17 |
| TOTAL: Rs | 13 | 1,38,828.83 | -75,027.00 | 36,561.00 | 1,00,362.83 | 71,698.66 | ■ 0(| 71,698.66 | 28,664.17 |
| Jnspent. | | 1,38,828.83 | | | | U | nspent. | | 28,664.17 |
| Overspent. | | | | | | C | verspent. | | - |
| 1000-1000-100 | | 1,38,828.83 | | | | | | | 28,664.17 |

Wardha, the 05th day of Nov., 2022

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

[RAJENDRA BHUTADA - PARTNER Membership No.43283

WARDHA

FRN. 115239W

[PRINCIPAL]
PRINCIPAL
Pa Science, ' Adarska Science, J.B. Arts & Birie Comm. Mahavidyalays Dhamangaon Rly.

ADARSHA SCIENCE, JAIRAMDAS BHAGCHAND ARTS AND BIRLA COMMERCE MARAVIDTALAVA DHAMANGAON (RLY), DIST. AMRAVATL [NON-GRANTED COURSE AND SPECIFIC FEES ACCOUNT] SCHEDULE FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2022.

| SCHEDING TAN | | | |
|-----------------------------------------|--------------|-------------|---------------------------|
| SCHEDULE "A" : MOVABLE PROPERTY : | Balance | Addition | Total |
| | As On | during the | As On |
| | 01.04.2021. | year. | 31/03.2022 |
| Out of College Fund. | 01.01.2021 | 3.000 | |
| Computers and Softwares. | | | |
| | 4,81,735.00 | • | 4,31,7351 |
| Books. | 5,78,577.00 | 48,670.00 | 6,27,247,0 |
| Furniture. | 5,67,879.00 | 8,100.00 | 5,75,979.1 |
| | 0,07,073.00 | 0,400,00 | era eranatat |
| Laboratory Equipments. | 10,77,532.00 | 2,27,110.00 | 13,04,642,1 |
| Note Counting Machine. | 5,750.00 | | 5,75h |
| Sub-Total : Rs | 27,11,473.00 | 2,83,880.00 | 29,95,35 <mark>3.0</mark> |
| of UGC Grant. | | | |
| LCD Projector. | 52,500.00 | | FIFT |
| | 32,300.00 | | 52, <mark>500</mark> .0 |
| Books. | 35,788.00 | • | 35,788.0 |
| aboratory Equipments. | 2,95,980.00 | | 2,95,980.0 |
| W C W C C C C C C C C C C C C C C C C C | _,,_,, | - | ~, 3~, 3~, 4.1. |
| urniture. | 79,633.00 | • | 7 <mark>9,63</mark> 3.0 |
| Sub-Total : Rs | 4,63,901.00 | | 4,63,901.0 |
| O T A L : RS | 31,75,374.00 | 2,83,880.00 | 34,59,254.0 |
| | ,,-, 1100 | 4,00,000.00 | OTJOSPAONI |

Munde PRINCIPALI. PSZIACIPAL areka Selance, J.B. Arts rie Corom, Mahavidyalaya Shamangann My.

Wardha, the 05th day of Nov., 2022

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

Chandra Bruts

WARDHA

Torod Account

ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No.43283

FRN. 115239 W